



# Treasurer's Payment Report

## May Payment

### FY2016-17

#### 13 Fallon

#### District #:

County Transportation Block Grant (7820 - Nov & May) \$12,751.18

#### Total Payment

\$12,751.18

#### 0244 Baker K-12 Schools

#### District #: 12

School Block Grant General Fund (01-3444) \$120,890.22

School Block Grant Transportation Fund (10-3444) \$1,660.46

SBG Combined Technology Fund (28-3445) \$20,238.39

#### Total Payment

\$142,789.07

#### 0256 Plevna K-12 Schools

#### District #: 55

School Block Grant General Fund (01-3444) \$24,580.35

School Block Grant Transportation Fund (10-3444) \$149.55

SBG Combined Technology Fund (28-3445) \$418.72

#### Total Payment

\$25,148.62

#### Payment Summary:

School Block Grant General Fund \$145,470.57

School Block Grant Transportation Fund \$1,810.01

SBG Combined Technology Fund \$20,657.11

County Transportation Block Grant \$12,751.18

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\$180,688.87